

**CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
BOARD OF ADMINISTRATION**

FINANCE COMMITTEE

June 12, 2009

9:00 a.m.

Robert F. Carlson Auditorium
Lincoln Plaza North
400 Q Street
Sacramento, CA

COMMITTEE MEMBERS

Tony Oliveira, Chair
Henry Jones, Vice Chair
John Chiang
Patricia Clarey
Bill Lockyer
Louis F. Moret
Kurato Shimada

AGENDA

1. Call to Order and Roll Call
2. Approval of April 17, 2009, Meeting Minutes

AUDITS

- | | |
|--------------------------------|---|
| Information
Larry Jensen | 3. Chief Auditor's Report |
| Information
Margaret Junker | 4. Office of Audit Services – Quarterly Status Report |
| Information
Larry Jensen | 5. Risk Assessments |
| Action
Larry Jensen | 6. Biennial Audit Plan |

COMPLIANCE

Information
Sherry Johnstone

7. Compliance Office Report

PRIVACY AND SECURITY

Information
Sheri Hofer

8. Enterprise Privacy and Security Officer's Report

INFORMATION TECHNOLOGY SERVICES

Information
Teri Bennett

9. Assistant Executive Officer's Report on Branch Activities

PLANNING

Action
Nancy Quinlan

10. 2009-12 CalPERS Three-Year Business Plan (Second Reading)

BUDGETS

Information
Dave Cornejo

11. Annual Report of Discharge of Accountability for Uncollectible Debt (Write-Off)

Action
Russell Fong

12. Budget and Expenditure Report for the Third Quarter of Fiscal Year 2008-09

Information
Steve Pietrowski

13. Current Budget Issues

ADMINISTRATIVE SERVICES

Information
John Hiber

14. Assistant Executive Officer Report
 - a. Annual Calendar Review
 - b. Administrative Services Branch Assignment Matrix

Information
John Hiber

15. Proposed September 2009 Agenda

16. Public Comment

NOTE: Items designated for information are appropriate for Committee action if the Committee wishes to take action. Any agenda item properly noticed for this Committee meeting may be brought to the full Board at its next regularly scheduled meeting.